

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE TO AMEND THE AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2006 AIRPORT CONRAC BOND FUND (5518) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$40,000,000.00 TO PROVIDE FUNDING FOR THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) CONSULTANTS AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has heretofore entered into contracts with consultants for Program Management, Planning and Construction Management services for the Hartsfield-Jackson Development Program; and

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, it is necessary to amend the Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), the 2004 Airport PFC Bond Fund (5508), and the 2006 Airport CONRAC Bond Fund (5518) budgets to fund the annual compensation limits for the Hartsfield-Jackson Development Program consultants.

NOW THEREFORE BE IT RESOLED BY THE COUNCIL FO THE CITY OF ATLANTA AS FOLLOWS:

Section 1. That the Airport Renewal & Extension Fund Budget, Department of Aviation, is amended as follows:

Transfer from Appropriations

The amount of: \$26,925,000

PTEAO:

N/A

FDOA:

<u>ARPT Renewal & Enten.</u>	<u>Reservation for</u>			
	<u>Appropriations</u>	<u>Reserve</u>		
5502	200101	5999901		
<u>Accounting</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
1512000	000000	00000	00000000	00000000

Transfer to Appropriations

The amount of: \$7,350,000

PTEAO:

<u>Capital Design & Mgmt/CO</u>	<u>Task</u>	<u>DOA R N E 9999</u>	<u>Consulting/Prof</u>	<u>City of</u>
18102838	102	550291249	Serv 5212001	Atlanta COA

FDOA:

<u>ARPT Renewal & Enten.</u>	<u>DOA Cap. Plan &</u>	
5502	<u>Devel.</u>	<u>Consulting/Prof Serv</u>
	180201	5212001

<u>Airport</u>	<u>Capital Design &</u>	<u>DOA R N E 9999</u>	<u>Default</u>	<u>Default</u>
7563000	<u>Mgmt/CO</u>	91249	00000000	00000000
	102838			

The amount of: \$7,000,000**PTEAO:**

<u>Capital Design & Mgmt/PL</u>	<u>Task</u>	<u>DOA R N E 9999</u>	<u>Consulting/Prof</u>	<u>City of</u>
18102836	101	550291249	Serv 5212001	Atlanta COA

FDOA:

<u>ARPT Renewal & Enten.</u>	<u>DOA Cap. Plan &</u>	
5502	<u>Devel.</u>	<u>Consulting/Prof Serv</u>
	180201	5212001

<u>Airport</u>	<u>Capital Design &</u>	<u>DOA R N E 9999</u>	<u>Default</u>	<u>Default</u>
7563000	<u>Mgmt/PL</u>	91249	00000000	00000000
	102836			

The amount of: \$12,575,000**PTEAO:**

<u>Capital Design & Mgmt/PG</u>	<u>Task</u>	<u>DOA R N E 9999</u>	<u>Consulting/Prof</u>	<u>City of</u>
18102839	102	550291249	Serv 5212001	Atlanta COA

FDOA:

<u>ARPT Renewal & Enten.</u>	<u>DOA Cap. Plan &</u>	
5502	<u>Devel.</u>	<u>Consulting/Prof Serv</u>
	180201	5212001

<u>Airport</u>	<u>Capital Design &</u>	<u>DOA R N E 9999</u>	<u>Default</u>	<u>Default</u>
7563000	<u>Mgmt/PG</u>	91249	00000000	00000000
	102839			

Transfer from Appropriations**The amount of: \$2,750,000****PTEAO:**

N/A

FDOA:2004 AIRPORT PFC BONDFUND

5508

Reservation for
Appropriations

200101

Reserve

5999901

Accounting

1512000

Default

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Default

00000

Default

00000000

Default

00000000

Transfer to Appropriations**The amount of:****\$2,750,000****PTEAO:**Eastside Terminal

18101664

Task

DOA 2004 C D EPFC 93CN

550821363

Consulting/ProfServ

5212001

City ofAtlanta

COA

FDOA:2004 AIRPORT PFC BONDFUND

5508

DOA Cap. Plan &Devel.

180201

Consulting/Prof Serv

5212001

Airport

7563000

Eastside Terminal

101664

DOA 2004 C D EPFC 93CN

21363

Default

00000000

Default

00000000

Transfer from Appropriations**The amount of:****\$2,400,000****PTEAO:**

N/A

FDOA:AIRPORT PFC FUND

5505

Reservation for
Appropriations

200101

Reserve

5999901

Accounting

1512000

Default

000000

Default

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Default

00000000

Default

00000000

Transfer to Appropriations**The amount of:****\$2,400,000****PTEAO:**Capital Design & Mgmt/PG

18102839

Task

DOA PFC
REVENUE 96AA

550591336

Consulting/Prof
Serv

5212001

City of
Atlanta

COA

FDOA:AIRPORT PFC FUND

5505

DOA Cap. Plan &
Devel.

180201

Consulting/Prof Serv

5212001

<u>Airport</u>	<u>Capital Design & Mgmt/PG</u>	<u>DOA PFC</u>	<u>Default</u>	<u>Default</u>
7563000	102839	REVENUE 96AA 91336	00000000	00000000

Transfer from Appropriations

The amount of: \$2,550,000

PTEAO:

<u>APM Automatic Train Controls</u>	<u>Task</u>	<u>DOA 2004 A N B</u>	<u>Fac Other than Bldgs</u>	<u>City of Atlanta</u>
18102783	102	REV 93CL 550721358	5414002	COA

FDOA:

<u>2004 AIRPORT REV BOND FUND</u>	<u>DOA Cap. Plan & Devel.</u>	<u>Fac Other than Bldgs</u>
5507	180201	5414002

<u>Airport</u>	<u>APM Automatic Train Controls</u>	<u>DOA 2004 A N B</u>	<u>Default</u>	<u>Default</u>
7563000	102783	REV 93CL 21358	00000000	00000000

Transfer to Appropriations

The amount of: \$1,000,000

PTEAO:

<u>Capital Design & Mgmt/CO</u>	<u>Task</u>	<u>DOA 2004 A N B</u>	<u>Consulting/Prof Serv</u>	<u>City of Atlanta</u>
18102838	***	REV 93CK 550721357	5212001	COA

FDOA:

<u>2004 AIRPORT REV BOND FUND</u>	<u>DOA Cap. Plan & Devel.</u>	<u>Consulting/Prof Serv</u>
5507	180201	5212001

<u>Airport</u>	<u>Capital Design & Mgmt/CO</u>	<u>DOA 2004 A N B</u>	<u>Default</u>	<u>Default</u>
7563000	102838	REV 93CK 21357	00000000	00000000

The amount of: \$1,550,000

PTEAO:

<u>Capital Design & Mgmt/PG</u>	<u>Task</u>	<u>DOA 2004 A N B</u>	<u>Consulting/Prof Serv</u>	<u>City of Atlanta</u>
18102839	***	REV 93CL 550721358	5212001	COA

FDOA:

<u>2004 AIRPORT REV BOND FUND</u>	<u>DOA Cap. Plan & Devel.</u>	<u>Consulting/Prof Serv</u>
5507	180201	5212001

<u>Airport</u>	<u>Capital Design & Mgmt/PG</u>	<u>DOA 2004 A N B</u>	<u>Default</u>	<u>Default</u>
7563000	102839	REV 93CL 21358	00000000	00000000

Transfer from Appropriations

The amount of: \$5,375,000

PTEAO:
N/A

FDOA:

2006 AIRPORT CONRAC
BOND FUND
5518

Reservation for
Appropriations
200101

Reserve
5999901

Accounting
1512000

Default
000000

Default
00000

Default
00000000

Default
00000000

Transfer to Appropriations

The amount of: \$3,900,000

PTEAO:

Capital Design & Mgmt/CO
18102838

Task

DOA 2006 CONRAC
93CU
551821381

Consulting/Pro
f Serv
5212001

City of
Atlanta
COA

FDOA:

2006 AIRPORT CONRAC
BOND FUND
5518

DOA Cap. Plan &
Devel.
180201

Consulting/Prof Serv
5212001

Airport
7563000

Capital Design & Mgmt/CO
102838

DOA 2006 CONRAC
93CU
21381

Default
00000000

Default
00000000

The amount of: \$1,475,000

PTEAO:

Capital Design & Mgmt/PG
18102839

Task

DOA 2006 CONRAC
93CU
551821381

Consulting/Pro
f Serv
5212001

City of
Atlanta
COA

FDOA:

2006 AIRPORT CONRAC
BOND FUND
5518

DOA Cap. Plan &
Devel.
180201

Consulting/Prof Serv
5212001

Airport
7563000

Capital Design & Mgmt/PG
102839

DOA 2006 CONRAC
93CU
21381

Default
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Default
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Section 2: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

This ordinance transfers available appropriations into the Consulting Professional Service account of various Aviation Funds that will provide funding balances for expected Aviation consulting contracts for Program Management and Planning & Construction Management functions.

2. Please provide background information regarding this legislation.

The Department of Aviation utilizes what it refers to as a Hartsfield Jackson Development Program to assist in the management of its capital projects. Various consultants have been contracted by the department as a part of this program whose contracts are funded annually. This ordinance will put in place the appropriate funding amounts required for Consulting Contracts in new the calendar year (2009).

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) Bidders/Proponents:

(h) Term of Contract:

4. **Fund Account Center (Ex. Name and number):** A total of \$40 million will be transferred and allocated among the following accounts.

Fund: 5502 Airport Renewal & Extension Account: 5212001 Consulting/Professional Svcs.

Center: 180201 DOA Capital Planning & Development

Fund: 5508 2004 Airport PFC Bond Fund Account: 5212001 Consulting/Professional Svcs.

Center: 180201 DOA Capital Planning & Development

Fund: 5505 Airport PFC Fund Account: 5212001 Consulting/Professional Svcs.

Center: 180201 DOA Capital Planning & Development

Fund: 5507 2004 Airport Revenue Bond Fund Account: 5212001 Consulting/Professional Svcs.

Center: 180201 DOA Capital Planning & Development

Fund: 5518 2006 Airport Conrac Bond Fund Account: 5212001 Consulting/Professional Svcs.

Center: 180201 DOA Capital Planning & Development

5. **Source of Funds:** *Example: Local Assistance Grant*

6. **Fiscal Impact:** The total of the transfer = \$40 million and will be transferred from the following account combinations:

Fund: 5502 Airport Renewal & Extension Account: 5999901 Reserves

Center: 200101 Reservation for Appropriations Amount: **\$26,925,000**

Fund: 5508 2004 Airport PFC Bond Fund Account: 5999901 Reserves.

Center: 200101 Reservation for Appropriations Amount: **\$2,750,000**

Fund: 5505 Airport PFC Fund Account: 5999901 Reserves.

Center: 200101 Reservation for Appropriations Amount: \$2,400,000

Fund: 5507 2004 Airport Revenue Bond Fund Account: 5414002 Facilities Other than Buildings

Center: 180201 DOA Capital Planning & Development Amount: \$2,550,000

Fund: 5518 2006 Airport Conrac Bond Fund Account: 5999901 Reserves

Center: 200101 Reservation for Appropriations Amount: \$5,375,000

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Charles Bell

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 10/29/08

Anticipated Committee Meeting Date(s): 11/12/08

Anticipated Full Council Date: 11/17/08

Commissioner Signature: Not [Signature]

CAPTION

AN ORDINANCE TO AMEND THE AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2006 AIRPORT CONRAC BOND FUND (5518) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$40,000,000.00 TO PROVIDE FUNDING FOR THE HARTSFIELD-JACKSON DEVELOPMENT PROGRAM (H-JDP) CONSULTANTS AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$40,000,000.00

Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)

Received by Mayor's Office: [Signature] (date) Reviewed by: 10/29/08 (date) [Signature]

Submitted to Council: _____ (date)